

2006 District Financial Report Totals

2006 AFR	All Totals
Balance Brought Forward	\$2,115,771.78
RECEIPTS	
State for District Operations	\$895,140.00
Clean Water Indiana Grant	\$359,693.93
County for District Operations	\$842,355.38
Federal Funds	\$399,584.36
Other Grants (List)	\$994,492.89
Other Grants (List)	\$329,572.82
Total Intergovernmental Receipts	\$3,762,733.88
Equipment Rental & Farm Income	\$231,306.97
Donations & Memberships	\$89,563.03
Other Charges for Services (Describe)	\$53,940.62
Other Charges for Services (Describe)	\$78,693.54
Other Charges for Services (Describe)	\$0.00
Total Charges for Services	\$451,712.16
Advertising	\$16,150.97
Annual Meeting Income	\$58,040.38
Interest from Checking, CDs, Savings, Etc.	\$51,637.40
Reimbursements & Refunds	\$272,759.86
Sale of Used Equipment	\$31,297.00
Sales Income	\$298,873.40
Workshop/Field Day Income	\$52,082.02
Other Miscellaneous Revenue (Describe)	\$133,614.97
Other Miscellaneous Revenue (Describe)	\$99,273.01
Other Miscellaneous Revenue (Describe)	\$61,777.18
Total Miscellaneous Revenue	\$1,056,829.20
Sub-Total (before investment activity)	\$5,620,580.09
Sale of Investments (CDs, saving accounts, transfers)	\$670,154.23
TOTAL (balance forward + receipts + investments)	\$8,269,834.39
DISBURSEMENTS	
Capital Outlays (Equipment)	\$361,708.98
Annual Meeting Expenses	\$145,820.42
Audit Expense	\$18,746.03
Clean Water Indiana Projects	\$100,765.21
Conservation Education Programs	\$177,905.55
Contractual Services	\$301,738.73
Cost-Share Projects/Federally-Funded	\$624,001.36
Cost-Share Projects/SWCD-Funded	\$64,794.14
Dues & Subscriptions	\$284,737.12
Employee Salaries Paid by District	\$540,478.68
Office Supplies	\$119,596.13
Other Services & Charges	\$88,779.80
Postage & Delivery Expenses	\$3,760.89
Printing/Copying Expense	\$88,542.53
Rent	\$68,225.90
Repair Expenses	\$65,511.02
Sales Tax Paid to IN Dept. of Revenue	\$18,016.47
Supervisor Per Diem	\$97,514.77

Supplies for Resale	\$179,129.45
Telephone or Other Utilities	\$56,166.79
Travel/Lodging/Mileage/Registration/Meals	\$220,784.39
Workshop/Field Day Expense	\$173,805.85
Other Disbursements (Describe)	\$246,358.60
Other Disbursements (Describe)	\$322,169.07
Other Disbursements (Describe)	\$185,788.51
Other Disbursements (Describe)	\$56,544.65
Total General Government Disbursements	\$4,090,702.96
Sub-Total (before investment activity)	\$4,915,010.77
Purchase of Investments (CDs saving accounts, transfers)	\$841,003.70
TOTAL DISBURSEMENTS (disbursements + investments)	\$5,756,014.47
BALANCE AT DECEMBER 31	\$2,794,469.33
CLAIMS PAID BY COUNTY	
Salaries + Fringe	\$4,524,064.16
Other	\$147,306.63
INVESTMENT INVENTORY	
Beginning Investments	\$2,017,907.53
Ending Investments	\$1,920,318.54
Change (+/-)	\$190,611.21
CASH BOXES	
Petty Cash	\$1,982.20
Cash Change	\$1,104.96
STATE MATCH QUALIFICATION	
Amount Due	\$909,900.00